

EDUCATIONAL AND GENERAL CAPITAL PROJECT AUTHORIZATIONS FOR FISCAL YEAR 2002
(\$000)
as of June 1, 2001

	TOTAL PROJECT BUDGET				ESTIMATED EXPENSES June 30, 2001	ESTIMATED BALANCE June 30, 2001	ESTIMATED ANNUAL BUDGET FY2002	ESTIMATED BALANCE June 30, 2002
	GENERAL FUND	NONGENERAL FUND	REVENUE BOND	TOTAL BUDGET				
<u>Educational and General Projects</u>								
Acquisitions - Heiskell & Wright Properties	\$ 0	\$ 1,361	\$ 0	\$ 1,361	\$ 814	\$ 547	\$ 275	\$ 272
Addition to Cheatham Hall	0	2,471	0	2,471	125	2,346	1,100	1,246
Agriculture & Natural Resources Research Laboratory	1,367	256	0	1,623	1,109	514	514	0
Airport Taxiway Construction	0	3,129	0	3,129	1,465	1,664	205	1,459
Bioinformatics Building - Phase I	0	0	21,864	21,864	500	21,364	4,100	17,264
Blanket Authorizations	0	14,000	0	14,000	4,115	9,885	0	9,885
Building Construction Learning Laboratory	0	1,000	0	1,000	0	1,000	0	1,000
Career Services Facility	0	0	4,608	4,608	30	4,578	350	4,228
Chemistry/Physics - Phase II	23,431	3,763	0	27,194	1,643	25,551	14,000	11,551 (a)
Dairy Science Facilities	4,243	0	0	4,243	380	3,863	3,000	863 (a)
Dry Rendering Facility	595	423	1,648	2,666	1,035	1,631	1,550	81
Geotechnical Research Laboratory	0	800	0	800	60	740	740	0
Hampton Roads Wing Replacement	1,345	0	0	1,345	121	1,224	1,100	124 (a)
Health, Safety, and Accessibility	2,500	0	0	2,500	38	2,462	500	1,962
Maintenance Reserve	26,567	0	0	26,567	18,809	7,758	5,379	2,379 (a)
Microelectronics Laboratories	0	1,500	0	1,500	190	1,310	1,200	110
Multipurpose Livestock Arena	1,900	1,818	0	3,718	77	3,641	200	3,441 (a)
Shanks Hall and Shultz Hall Conversion	0	9,982	0	9,982	8,881	1,101	560	541
Student Services Building	0	9,680	0	9,680	600	9,080	6,000	3,080
Torgersen Hall	14,449	12,500	0	26,949	26,000	949	949	0
Williams, Agnew, & Burruss Renovation	10,500	0	0	10,500	305	10,195	3,500	6,695 (a)
Winchester Office and Laboratory Complex	2,123	691	0	2,814	2,814	0	0	0
Total Educational and General Projects	\$ 89,020	\$ 63,374	\$ 28,120	\$ 180,514	\$ 69,111	\$ 111,403	\$ 45,222	\$ 66,181

(a) Project is included in the General Fund moratorium and may be delayed if funding is not restored by the estimated bid date.

AUXILIARY ENTERPRISE CAPITAL PROJECT AUTHORIZATIONS FOR FISCAL YEAR 2002
(\$000)
as of June 1, 2001

	TOTAL PROJECT BUDGET				ESTIMATED EXPENSES June 30, 2001	ESTIMATED BALANCE June 30, 2001	ESTIMATED ANNUAL BUDGET FY2002	ESTIMATED BALANCE June 30, 2002
	GENERAL FUND	NONGENERAL FUND	REVENUE BOND	TOTAL BUDGET				
<u>Auxiliary Enterprises Projects</u>								
Alumni/CEC/Hotel Complex	\$ 0	\$ 25,099	\$ 20,732	\$ 45,831	\$ 803	\$ 45,028	\$ 1,400	\$ 43,628
Auxiliary Enterprise Blanket Authorizations	0	9,000	0	9,000	2,691	6,309	0	6,309
Dining System HVAC	0	0	2,098	2,098	1,710	388	0	388
Electric Service Facility	0	3,000	0	3,000	50	2,950	850	2,100
Expand Lane Stadium - Phase I	0	11,000	26,000	37,000	4,000	33,000	25,000	8,000
Football Fields	0	3,103	0	3,103	1,500	1,603	1,603	0
Golf Course Facilities	0	1,500	0	1,500	0	1,500	0	1,500
Improve Security Access in Residence Halls	0	1,366	0	1,366	262	1,104	600	504
Maintenance Reserve	0	12,623	0	12,623	11,399	1,224	1,224	0
Major Repairs-Dorm/Dining System	0	288	8,577	8,865	8,125	740	0	740
New Residence Hall Planning	0	1,041	0	1,041	0	1,041	100	941
North End Zone Bleacher & Video Improvements	0	1,200	0	1,200	1,146	54	54	0
Parking Auxiliary Projects	203	220	13,899	14,322	6,696	7,626	0	7,626
Recreation Fields	0	1,529	0	1,529	50	1,479	1,200	279
Special Purpose Housing - Phase III	0	660	10,658	11,318	9,364	1,954	1,716	238
Substation Expansion	0	0	3,800	3,800	651	3,149	2,000	1,149
Total Auxiliary Enterprise Projects	\$ 203	\$ 71,629	\$ 85,764	\$ 157,596	\$ 48,447	\$ 109,149	\$ 35,747	\$ 73,402
GRAND TOTAL	\$ 89,223	\$ 135,003	\$ 113,884	\$ 338,110	\$ 117,558	\$ 220,552	\$ 80,969	\$ 139,583